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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

12 Deer Lodge
0236 Anaconda Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$1,910,908.68	
Amount Paid Thru This Month:	\$573,272.61	
Remaining Balance Due:	\$1,337,636.07	
Monthly Payment Due:		\$191,090.87
This Month's Payment - sent to Deer Lodge County		\$191,090.87

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$190,821.62	
Amount Paid Thru This Month:	\$57,246.48	
Remaining Balance Due:	\$133,575.14	
Monthly Payment Due:		\$19,082.16
This Month's Payment - sent to Deer Lodge County		\$19,082.16

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$16,136.40	
Amount Paid Thru This Month:	\$4,840.92	
Remaining Balance Due:	\$11,295.48	
Monthly Payment Due:		\$1,613.64
This Month's Payment - sent to Deer Lodge County		\$1,613.64



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$4,800.00	
Amount Paid Thru This Month:	\$1,440.00	
Remaining Balance Due:	\$3,360.00	
Monthly Payment Due:		\$480.00
This Month's Payment - sent to Deer Lodge County		\$480.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$157,673.78	
Amount Paid Thru This Month:	\$47,302.14	
Remaining Balance Due:	\$110,371.64	
Monthly Payment Due:		\$15,767.38
This Month's Payment - sent to Deer Lodge County		\$15,767.38



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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$1,237,374.45	
Amount Paid Thru This Month:	\$371,212.35	
Remaining Balance Due:	\$866,162.10	
Monthly Payment Due:		\$123,737.45
This Month's Payment - sent to Deer Lodge County		\$123,737.45

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$88,075.03	
Amount Paid Thru This Month:	\$26,422.50	
Remaining Balance Due:	\$61,652.53	
Monthly Payment Due:		\$8,807.50
This Month's Payment - sent to Deer Lodge County		\$8,807.50

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,119.20	
Amount Paid Thru This Month:	\$2,435.76	
Remaining Balance Due:	\$5,683.44	
Monthly Payment Due:		\$811.92
This Month's Payment - sent to Deer Lodge County		\$811.92



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Entitlement	\$5,600.00	
Amount Paid Thru This Month:	\$1,680.00	
Remaining Balance Due:	\$3,920.00	
Monthly Payment Due:		\$560.00
This Month's Payment - sent to Deer Lodge County		\$560.00

Special Education (01-3115)

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Entitlement	\$80,216.71	
Amount Paid Thru This Month:	\$24,065.01	
Remaining Balance Due:	\$56,151.70	
Monthly Payment Due:		\$8,021.67
This Month's Payment - sent to Deer Lodge County		\$8,021.67